

**City of Prattville  
Capital Projects Fund Income Statement**

As of 10/12/2018

	July 2018	August 2018	September 2018	YTD	Budget	% of Budget	% Year Complete
<b>Lodging Fee</b>	33,851.00	33,181.50	32,673.00	348,242.00	310,000.00	112.34%	
<b>State Trust Fund</b>			-	290,152.71	290,000.00	100.05%	
<b>State of Alabama - Grant &amp; Other</b>			2,872.20	114,888.00	2,116,000.00	5.43%	
<b>Autauga County</b>			18,845.96	33,752.21	2,724,000.00	1.24%	
<b>Federal Grant Income</b>			24,400.00	24,400.00	2,367,175.00	1.03%	
<b>Debt Proceeds</b>				-	2,491,731.00	0.00%	
<b>Grant Income - Other</b>		93,060.19	3,360.00	96,420.19	410,000.00	23.52%	
<b>Misc Other</b>	1,005.08	1,265.41	1,295.73	268,412.41	911,666.00	29.44%	
<b>Transfers In</b>				686,951.63	205,421.00	334.41%	
<b>Total Revenue</b>	<u>34,856.08</u>	<u>127,507.10</u>	<u>83,446.89</u>	<u>1,863,219.15</u>	<u>11,825,993.00</u>	<u>15.76%</u>	<u>91.67%</u>
<b>Expenses</b>							
Projects	63,009.26	56,722.20	357,420.49	3,508,050.07	14,695,519.80	23.87%	
Transfers Out				112,011.93	290,000.00	38.62%	
	<u>63,009.26</u>	<u>56,722.20</u>	<u>357,420.49</u>	<u>3,620,062.00</u>	<u>14,985,519.80</u>	<u>24.16%</u>	<u>100.00%</u>
<b>Net</b>	(28,153.18)	70,784.90	(273,973.60)	(1,756,842.85)	(3,159,526.80)		

**Capital Projects Bank Account**

Development Fund	<b>1,079,969.08</b>	<b>1,174,002.60</b>	<b>844,091.32</b>
Lodging Fee Fund	<b>37,082.84</b>	<b>70,937.85</b>	<b>104,129.23</b>
Capital Projects Fund	<b>308,290.87</b>	<b>308,303.96</b>	<b>274,316.45</b>
Parks and Rec Reserve	<b>384,586.89</b>	<b>384,701.21</b>	<b>381,611.75</b>
Infrastructure Reserve	<b>517,825.26</b>	<b>555,991.96</b>	<b>761,596.38</b>
	<u><b>\$ 2,327,754.94</b></u>	<u><b>\$ 2,493,937.58</b></u>	<u><b>\$ 2,365,745.13</b></u>